8171300/2023/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Long Term Irrigation Fund (LTIF) – Schemes for completion of incomplete Irrigation Projects – Sanction of loans by NABARD under LTIF – Repayment of Principal Loan – for the month of November for the financial year 2023-2024 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.Rt.No. 256 Date:21.11.2023

Read the following:

1. E.mail received from NABRECEIPTS dt: 16.11.2023.

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O R D E R:

In the references 1st read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.35,58,53,636/- is due from the Government of Andhra Pradesh towards the principal loan instalment under Long Term Irrigation Fund (LTIF) on 01.12.2023 for the financial year 2023 - 24. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date.

2. The details of Principal Loan for LTIF for the financial year 2023-24 due is as follows:

Due Date	Amount
01.12.2023	Rs.35,58,53,636/-

3. Government after careful examination hereby sanction an amount of Rs.35,58,53,636/- (Rupees Thirty Five Crore Fifty Eighty Lakh Fifty Three Thousand Six Hundred and Thirty Six only) towards repayment of principal loan installment under Long Term Irrigation Fund (LTIF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (05) Loans from LTIF for completion of incomplete Irrigation Projects – 560 – 561 Repayment of Borrowings (Charged)" for the financial year 2023-24 from the Budget provision 2023-24.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code:NBRD0000002 on or before due date i.e., 1st December, 2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N, IAS
SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER